

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 46 Sheridan

#### 0819 Westby K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,089.63	\$40,089.63	\$0.00	\$12,026.89
This Month's Payment - sent to Sheridan County				\$12,026.89
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$777.34	\$777.34	\$0.00	\$233.20
This Month's Payment - sent to Sheridan County				\$233.20
This Month's Payment for Westby K-12 Schools				\$12,260.09

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#### 46 Sheridan

#### 0822 Medicine Lake K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$57,666.22	\$57,666.22	\$0.00	\$28,833.11
This Month's Payment - sent to Sheridan County				\$28,833.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$154,368.98	\$154,368.98	\$0.00	\$46,310.69
This Month's Payment - sent to Sheridan County				\$46,310.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,561.41	\$2,561.41	\$0.00	\$768.42
This Month's Payment - sent to Sheridan County				\$768.42
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$7,267.00	\$7,267.00	\$0.00	\$2,180.10
This Month's Payment - sent to Sheridan County				\$2,180.10
This Month's Payment for Medicine Lake K-12 Schools				\$78,092.32

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#### 0828 Plentywood K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$6,715.05	\$0.00	\$6,715.05	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$6,715.05	\$0.00	\$6,715.05	\$0.00
This Month's Payment - sent to Sheridan County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$269,029.20	\$269,029.20	\$0.00	\$134,514.60
This Month's Payment - sent to Sheridan County				\$134,514.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$313,960.21	\$313,960.21	\$0.00	\$94,188.06
This Month's Payment - sent to Sheridan County				\$94,188.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,420.89	\$19,420.89	\$0.00	\$5,826.27
This Month's Payment - sent to Sheridan County				\$5,826.27
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$9,761.39	\$9,761.39	\$0.00	\$2,928.42
This Month's Payment - sent to Sheridan County				\$2,928.42
This Month's Payment for Plentywood K-12 Schools				\$237,457.35
<b>Districts' Totals</b>	\$881,617.32	\$874,902.27	\$6,715.05	\$327,809.76

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#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$326,695.42	\$326,695.42	\$0.00	\$163,347.71	\$163,347.71
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$508,418.82	\$508,418.82	\$0.00	\$152,525.64	\$152,525.64
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$21,982.30	\$21,982.30	\$0.00	\$6,594.69	\$6,594.69
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$777.34	\$777.34	\$0.00	\$233.20	\$233.20
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$7,267.00	\$7,267.00	\$0.00	\$2,180.10	\$2,180.10
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$9,761.39	\$9,761.39	\$0.00	\$2,928.42	\$2,928.42
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$194,886.95	\$194,886.95	\$0.00	\$97,443.47	\$97,443.47

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#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$35,456.75	\$35,456.75	\$0.00	\$17,728.37	\$17,728.37
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$20,226.28	\$20,226.28	\$0.00	\$10,113.14	\$10,113.14
<b>County Totals</b>	<b>\$1,125,472.25</b>	<b>\$1,125,472.25</b>	<b>\$0.00</b>	<b>\$453,094.74</b>	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$327,809.76
Coop Payment					\$0.00
County Payment					\$125,284.98
This Month's Payment					\$453,094.74